MAIL TU:
Office of the Attorney General
Record of Charitable Trusts
P.C. BOX 903447
Sucramento, CA 94203-4470

STREET ADDRESS: 1300 I Street Sacramento, CA 95814 Telephone: 323-5079

WEBSITE ADDRESS: http://ag.ca.gov/charities/

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES VEHICLE DONATION PROGRAM ANNUAL FINANCIAL REPORT FOR 2005 (California Government Code Section 12599)

Failure to file annual financial report by January 31st each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser: Charities Automobile Recycling Enterprises, LLC Name of commercial fund	CI No. <u>284318</u> F.E.I.N <u>013-3044910</u>
1301 East Orangewood Avenue	Leukemia & Lymphoma Society, Tri Counties
Address of commercial fundraiser	Name of Sparity Files St. St. 2333 N. Broadway Suite 320 (20)
Anaheim, CA 92805	Address of Charity
City, State, and ZIP code of commercial fundraiser	Santa Aua, CA 92705
	City, State, and ZIP code of Charity
Figures from (check one) National Campaign California Campaign	$oxed{\mathbb{Z}}$
COU D Matter held (on)(from) January 1	2005 to December 31 2005
(Type of Activity) 1 REVENUE	(date or dates must be shown)
A. Car/Truck Sales	<u>115,848</u> A.
B. Boat Sales	B.
C. Other Sources: (Specify)	C.
a. Advances from Owner	
b	Cb.
С	Cc.
d	Cd.
E. TOTAL REVENUE 2EXPENSES	134,778 E
A. Fees or Commissions paid by commercial fundraiser	A.
B. Salaries	B.
C. Payroli taxes	C.
D. Employee benefits	D.
E. Towing	5,881 E.
F. Vehicle repairs	<u>335</u> F.
G. Parts	G.
H. DMV Fees	<u> 125</u> Н.
I. Appraisals	I
J. Detailing	J
K. Advertising	<u>57,039</u> K.
L. Telephone	L.
M. Other expenses: (Specify)	
a. Allocated Costs (labor, rent, etc.)	<u>36,504</u> Ma.
b. Misc	105 Mb.
C	Mc.
d	Md.
N. TOTAL EXPENSES	<u>99,989</u> N.

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES- VEHICLE DONATION PROGRAM **ANNUAL FINANCIAL REPORT 2005** (California Government Code Section 12599) Page 2 <u>34,789</u> 3. 34866 3. Distribution or net to charitable organization 4. Less additional expenses relating to operation of vehicle donation program paid by charity 5. Total amount charity realized from operation of vehicle donation program 6.(a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit? ☐Yes No if "yes", complete the following: Name of office, director, partner or Name and address of Relationship of office, etc. owner of commercial fundraiser charitable organization to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and charity

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and state to the best of my knowledge and belief, it is true, correct and complete.